## MISSOURI STATE AUDITOR'S OFFICE BOND REGISTRATION REPORT

August 23, 1999

REGISTRATION NO.: 23801 BOOK: 85 PAGE: 222

BONDS ISSUED BY: Reorganized School District No. R-7

AMOUNT OF ISSUE: \$3,100,000.00 COUNTY: of Lafayette

DATE OF ISSUE: August 1, 1999 MONTH OF MATURITY: March

PURPOSE OF BONDS: Building a new classroom wing for the middle school, building classroom

additions and related facilities for the high school, renovating, remodeling and repairing existing school buildings and furnishing and

equipping the same

Rate of Interest	Amount		Maturity
3.600%	\$	75,000.00	03/01/2000
4.050%		75,000.00	03/01/2001
4.200%		70,000.00	03/01/2002
4.300%		80,000.00	03/01/2003
4.400%		50,000.00	03/01/2004
4.500%		50,000.00	03/01/2005
4.600%		50,000.00	03/01/2006
4.700%		50,000.00	03/01/2007
4.800%		75,000.00	03/01/2008
4.900%		<b>75</b> ,000.00	03/01/2009
4.950%		115,000.00	03/01/2010
5.000%		140,000.00	03/01/2011
5.050%		265,000.00	03/01/2012
5.100%		145,000.00	03/01/2013
5.150%		170,000.00	03/01/2014
5.200%		800,000.00	03/01/2015
5.250%		815,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed on and after

March 1, 2008 (without premium)

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: US Bancorp Piper Jaffray, Kansas City, Missouri

PURCHASE PRICE: \$3,061,250.00
INTEREST RATE: 5.2587%
ASSESSED VALUATION FOR: \$77,029,615

INDEBTEDNESS: (Including this issue) \$10,129,995

NOTICE OF ELECTION: Published one newspaper March 25 and April 1, 1999

DATE OF ELECTION: April 6, 1999

ELECTION RESULTS: Yes...1, 682; No...1, 084

METHOD OF SALE OF BONDS: Negotiated sale NOTICE OF SALE: Not applicable NUMBER OF BIDS RECEIVED: Not applicable